

BUDGET PUBLICATION, 2021-22
Required Published Budget Summary Format

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	6,778,701.67	6,428,152.96	7,614,873.48
Ending Fund Balance	6,428,152.96	7,614,873.48	7,690,907.48
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	23,949,398.76	26,758,762.63	25,711,723.00
Inter-district Payments (Source 300 + 400)	1,725,579.17	1,899,891.02	1,970,198.00
Intermediate Sources (Source 500)	0.00	0.00	29,021.00
State Sources (Source 600)	24,665,127.93	24,342,899.81	26,756,336.00
Federal Sources (Source 700)	285,303.71	487,788.48	665,503.00
All Other Sources (Source 800 + 900)	292,733.30	512,138.43	351,678.00
TOTAL REVENUES & OTHER FINANCING SOURCES	50,918,142.87	54,001,480.37	55,484,459.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	25,180,055.19	25,340,616.90	27,054,216.00
Support Services (Function 200 000)	19,619,102.90	20,196,425.70	20,389,982.00
Non-Program Transactions (Function 400 000)	6,469,533.49	7,277,717.25	7,964,227.00
TOTAL EXPENDITURES & OTHER FINANCING USES	51,268,691.58	52,814,759.85	55,408,425.00

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	178,970.78	910,435.48	1,029,443.28
Ending Fund Balance	910,435.48	1,029,443.28	995,384.15
REVENUES & OTHER FINANCING SOURCES	10,250,697.93	9,088,979.58	9,984,300.00
EXPENDITURES & OTHER FINANCING USES	9,519,233.23	8,969,971.78	10,018,359.13

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	1,907,092.30	2,078,896.03	2,265,023.39
Ending Fund Balance	2,078,896.03	2,265,023.39	2,197,669.39
REVENUES & OTHER FINANCING SOURCES	9,791,368.05	7,663,993.62	10,655,816.00
EXPENDITURES & OTHER FINANCING USES	9,619,564.32	7,477,866.26	10,723,170.00

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	1,330,942.12	1,858,667.56	1,173,399.37
Ending Fund Balance	1,858,667.56	1,173,399.37	746,599.37
REVENUES & OTHER FINANCING SOURCES	527,725.44	522,482.85	25,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	1,207,751.04	451,800.00

FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	242,876.63	0.00	0.00
Ending Fund Balance	0.00	0.00	50,231.00
REVENUES & OTHER FINANCING SOURCES	1,956,746.48	1,094,543.55	2,406,900.00
EXPENDITURES & OTHER FINANCING USES	2,199,623.11	1,094,543.55	2,356,669.00

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	357,865.38	336,371.08	473,121.95
Ending Fund Balance	336,371.08	473,121.95	473,121.95
REVENUES & OTHER FINANCING SOURCES	492,136.75	502,368.77	653,891.00
EXPENDITURES & OTHER FINANCING USES	513,631.05	365,617.90	653,891.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	203,107.16	156,561.26	162,856.00
EXPENDITURES & OTHER FINANCING USES	203,107.16	156,561.26	162,856.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	73,323,850.45	72,087,071.64	79,775,170.13
Interfund Transfers (Source 100) - ALL FUNDS	5,980,528.25	5,692,988.79	5,918,221.00
Refinancing Expenditures (FUND 30)	0.00	0.00	3,181,289.00
NET TOTAL EXPENDITURES -- ALL FUNDS	67,343,322.20	66,394,082.85	70,675,660.13
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-1.41%	6.45%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	23,120,138.00	26,294,430.00	24,853,243.00
Referendum Debt Service Fund	9,519,686.00	7,394,445.00	10,655,816.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	509,296.00	509,296.00	0.00
Community Service Fund	434,000.00	450,091.00	450,091.00
TOTAL SCHOOL LEVY	33,583,120.00	34,648,262.00	35,959,150.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		3.17%	3.78%